

REGISTERED NUMBER: 08517356 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

STONEBASE CONSTRUCTION LIMITED

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for the Year Ended 31 May 2016

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STONEBASE CONSTRUCTION LIMITED

Company Information
for the Year Ended 31 May 2016

DIRECTOR:

K R Gwynn

SECRETARY:

REGISTERED OFFICE:

31 Kelso Road
Liverpool
Merseyside
L6 3AQ

REGISTERED NUMBER:

08517356 (England and Wales)

ACCOUNTANTS:

Shahabuddin & Co Ltd
Chartered Accountants
Lombard Chambers
Ormond Street
Liverpool
Merseyside
L3 9NA

STONEBASE CONSTRUCTION LIMITED (Registered number: 08517356)

Abbreviated Balance Sheet
31 May 2016

	Notes	31/5/16 £	£	31/5/15 £	£
FIXED ASSETS					
Tangible assets	2		-		1,895,460
CURRENT ASSETS					
Stocks		511,782		-	
Debtors		2,492,607		781,643	
Cash at bank		173,333		477,234	
		<u>3,177,722</u>		<u>1,258,877</u>	
CREDITORS					
Amounts falling due within one year		<u>3,171,074</u>		<u>3,161,796</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,648</u>		<u>(1,902,919)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,648</u>		<u>(7,459)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>6,647</u>		<u>(7,460)</u>
SHAREHOLDERS' FUNDS			<u>6,648</u>		<u>(7,459)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 June 2018 and were signed by:

H D Gwynn - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	1,895,460
Disposals	<u>(1,895,460)</u>
At 31 May 2016	<u>-</u>
NET BOOK VALUE	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>1,895,460</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/5/16 £	31/5/15 £
1	Ordinary Share	1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.